Louisiana State Racing Commission, Audit Division

FROM: DATE:

R.S. 27:318 A & Administrative Rule 2409 D.2

Letter from Ms Janice Adolph, Department of Public Safety & Corrections.

Prior Year Prior Year Prior Year Prior Year Annual 12 Months Annual 12 Months Revenue & Purses 12 Months Dated 9/9/03, Re: Monthly Purse Supple Annual 12 Months FYE 2013 Dec 12 Jan 2013 Feb Mar April May June 2013 FYE 6/30/2013 3 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 June 2012 July 2012 FYE 6/30/2012 FYE 6/30/2011 FYE 6/30/2010 FYE 6/30/09 Opening Balance of Purses in bank at Fair G 2,326,794 3,305,934 3,848,493 3,848,493 1,781,642 video poker device revenues Fair Grounds Fair G Par Bank b 2.573.236 195,054 298,130 2,145,656 Boutte 3,209,355 St Bernard OTB Boutte St Bernard OTB 167,899 274,635 157,431 239,522 541,081 798,426 2.364.433 2.041.852 1,376,085 Elmwood OTB LaPlace OTB 366,955 272,41 364,519 273,393 4,104,389 Elmwood OTB 3,429,388 LaPlace OTB 5.923.905 325,842 244,425 395,584 277.963 1,085,944 4.446.480 4.720.908 3,916,710 4,358,395 99,629 517,970 357,266 Thibodaux OTB 94,186 76.858 93,594 514,450 264,638 1,455,328 1,110,477 Thibodaux OTB 1,276,844 1.447.553 1.773.516 499,870 338,869 5,439,273 Metairie OTB 5,530,856 5,635,056 Metairie OTB Kenner OTB 255.966 296.163 890.99 3.878.787 Kenner OTB 3.995.280 4.538.013 480,315 311,365 441,793 286,417 478,624 328,183 Gretna OTB 413,252 309,605 5,417,997 Gretna OTB 3,579,593 Houma OTB 5,049,733 5,615,579 924,205 3.840.09 3.958.496 4.704.458 2,899,095 2,741,578 2,463,909 2,884,581 32,314,914 | Sub tl Fair G Acti 32,360,055 34,590,774 Net reve Sub total Fair G Activities revenues 8,090,068 34,999,462 Cumulative 8,090,068 32,314,914 32,360,055 Purses at 20% of Net Device Revenue for Fair G activities Proof Proof Proof Purses earned 492,924 39,011 108,216 429.131 Boutte 472.887 408.370 St Bernard OTB 59,626 54,927 47,904 159,685 641,871 St Bernard OTB Elmwood OTB LaPlace OTB **217,189** 159,156 820,878 Elmwood OTB 685,878 LaPlace OTB 1.184.781 889.296 944,182 783,342 52,928 291,066 178,200 Thibodaux OTB Metairie OTB 19,926 103,594 18,719 102,890 222,095 Thibodaux OTB 1,087,855 Metairie OTB 255.369 289.511 354,703 1,216,657 1,127,011 67.774 Kenner OTB 775,757 Kenner OTB 826.552 799.056 907.603 1,083,599 Gretna OTB 715,919 Houma OTB 1,166,254 Gretna OTB 1,123,116 96,063 62,273 88,359 57,283 95,725 65,637 266,734 184,841 82,650 61,921 Houma OTB 768.019 791.699 940.892 5,462,983 Sub tl purses ear Sub total purses earned and deposited in bank 1,618,014 6,999,892 6,472,011 6,918,155 Purses earned Interest Earned (Less Bank Charges) for Fair G activities Video Poker Loan/Advance by Fair Grounds 221 258 702 Loan (258,519) 4% HBPA (129,260) 2% HBPA (6,557,750) Purses paid out Video Poker Purses (4% Medical Paid Out) to HBPA
Video Poker Purses (2% Worker's Comp Paid Out) to HBPA
Video Poker Purses (96% Paid Out in Meet) (258,880) (129,440) (64,721 (279,996) (276,728) 4% HBPA (138,363) 2% HBPA (139.998) (6.893.750) (5.868.305) (6,518,499) Purses paid 2,326,794 2,842,431 3,305,934 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 3,848,493 Ending Balance of Purses for Fair G per books 2.260.658 Fair G Ending bala June 2012 July 2012 Jan 2012 FYE 6/30/2010 2.260.658.42 EV D Activitries **EV D Activitries** EV D Activities Opening balance of purses at Ev D 635,418 518,949 433,211 456,609 456,609 456,609 **456,609 456,609** 456,609 456,609 456,609 568,820 Evan D Par Bank I 416,428 121,680 117,403 356,233 425,175 1,408,097 Net rev Port Allen 1,585,469 1,572,105 2,062,252 Net video poker device revenues at Port Allen Net video poker device revenues at St Martinville 150.048 147,517 145.783 131.875 1.545.148 Net rev St. Martiny 1.147.885 142,373 139,579 410,321 Net video poker device revenues at Breaux Bridge 71.218 70.804 74.608 66.312 211.724 776.574 Net rev Breaux B 772.625 653.522 734.842 445,055 5,355,071 Sub total net Sub total Earned purses at Port Allen at 20% 29,066 23,430 29,503 24,336 23.48 281,619 Purses earned Po 314.42 412,450 26,375 85,035 St Martinville 29,157 309,030 St Martinville 229,577 28,475 14,244 28,255 14,161 325,050 Eunice 155,315 Breaux Bridge Earned purses at Eunice at 20% 27.916 25.893 82.064 358 698 479 682 585 373 13,262 14,922 42,345 130,704 Earned purses at Breaux Bridge 146,968 1,144,791 Purses earned Sub total 101,794 95,349 1,071,014 sub tl purses ea ,059,894 924,807 Interest earned 180 Interest earned 1 198 (3,359) Bank charges (3,767) Bank charges Purses paid out (161.998) (139.211) (175.998) (59.975) (868,371) Purses paid out (908, 948)(1.003.300)(1.084.225) Purses paid (4,072) (3,853) (11,228) (42,396) Workers' Comp 2% effective Aug 15, 2005 to HBPA (2.036) (1.927)(1.780)(21,420) HBPA 2\$ (21.198) (18.496)(22,896) HBPA 2% 456,609 456,609 456,609 456,609 456,609 456,609 456,609 456,609 456,609 Ending balance of purses at Ev D 500,215 Ending bank b FYE 6/30/2013 FYE 6/30/2012 FYE 6/30/2010 FYE 6/30/09 2012 Harrahs La l'Opening balance of purses at Mound OTB 6,400 6,400 6,400 6,400 6,400 6,400 La D Mound Bank 20,485 Net video poker device revenues Earned purses at Mound at 20% 34,664 6,933 43,084 8,617 4,106 821 2,090 1,413 4,205 20,772 Net revenue 4,154 Mound purses ear 4,309 283 841 Interest earned 173 Bank charges Bank charges (24,000) (33) (17) (11) (34) (6) (260) (345) HBPA 4% (166) HBPA 4% (172) Workers' Comp 2% effective Aug 15, 2005 to HBPA (83) HBPA 2% (86) **709** 5.610 6.135 Ending balance of purses at Mound OTB 5.742 6.400 6.400 Ending bank bal **Grand totals** Net video poker device incom-2,947,648 3.219.028 37,690,757 Net video poker de 37,018,756 40,357,815 37,690,757 Net viues poiss. 7,538,151 Total Net purses a 8,064,095 FYE 2011 Total Net purses at 20% 682,434 643,806 589,530 666,210 1,899,545 8,064,095 7,403,751 Recap June 2012 July 2012 Opening balance of purses Proof of purses earned 3.367.122 3.745.280 2.421.848 2.901.224 4.311.503 4.311.503 4.311.503 4.311.503 4.311.503 4.311.503 4.311.503 4.311.503 682,434 7,538,151 7,391,708 8,071,563 643,806 1,899,545 589,530 666,210 (114) Purses paid out (161,998) (139,211) (59,975) Paid to HBPA (40.946)(38.628) (35,372)Total ending bank balance 2.901.224 Proof 4,311,503 4,311,503 4,311,503 4,311,503 4,311,503 4,311,503 2,901,224 June 2012 | July 2012 | August | September | October | November | December | January | February | March | April | May | June |